

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2023	MID SUSSEX DISTRICT COUNCIL	DD	70.00			5000	201	70.00	Chapel NNDR Dec 2023
05/12/2023	AFTERCARE DOUBLE GLAZING	BACS	1,759.26		293.21	5440	211	1,466.05	Repairs to Bifold Doors
05/12/2023	HURSTPIERPOINT VILLAGE	BACS	368.85			5650	301	24.60	Room Hire 6 Oct 2023
						5330	101	344.25	Room Hire Oct-Dec 2023
05/12/2023	GREENSCENE LANDSCAPES	BACS	370.74		61.79	5410	202	308.95	Grounds Mt Nov 2023
05/12/2023	THE BUSINESS SUPPLY GROUP	BACS	141.65		23.61	5350	101	118.04	Stationery
05/12/2023	JOEL BAKER COMPUTERS	BACS	202.69		33.78	5360	101	168.91	MS Licences
05/12/2023	MONITOR CLEANING SERVICES	BACS	742.15		123.69	5310	206	618.46	Caretaking Dec 2023
05/12/2023	O'SULLIVAN CLEANING	BACS	395.25			5320	211	395.25	Cleaning Nov 2023
05/12/2023	BEACON FACILITIES	BACS	432.00		72.00	5440	211	360.00	Annual Call Out Fee
05/12/2023	IDM FIRE SAFETY MANAGEMENT	BACS	302.40		50.40	5440	211	252.00	Six Monthly Fire Safety Visit
06/12/2023	SSE	DD	351.39		30.04	5011	204	321.35	Electric Street Lights Oct 23
11/12/2023	KIPPER CREATIVE LTD	BACS	324.00		54.00	5600	301	270.00	Hurst Life January 2024
11/12/2023	SUSSEX WASTE SERVICES	BACS	576.00		96.00	5020	202	140.00	South Avenue Play Area
						5020	210	340.00	Hurst Meadows
11/12/2023	BEACON FACILITIES	BACS	54.00		9.00	5440	211	45.00	Alarm Response 11.11.23
11/12/2023	HORSHAM DISTRICT COUNCIL	BACS	54.19		9.03	5020	211	45.16	Waste Collection Nov 2023
11/12/2023	SECTION 24 DRAINAGE	BACS	1,448.18		241.36	5400	211	1,206.82	Pump Station Alarm
12/12/2023	BRITISH TELECOM PLC	DD	160.40		26.73	5360	101	133.67	Phone and Broadband Nov 23
20/12/2023	PETTY CASH	20.12.23	166.49				220	166.49	December 2023 Transfer
20/12/2023	BPAT Limited	BACS	78.00		13.00	5440	211	65.00	PAT Testing Court Bushes
20/12/2023	MID SUSSEX DISTRICT COUNCIL	BACS	1,250.00			5005	211	1,250.00	Rent for Court Bushes
20/12/2023	GREENSCENE LANDSCAPES	BACS	468.00		78.00	5410	210	390.00	Orchard Path Cutting 31.10.23
							350	-390.00	Orchard Path Cutting 31.10.23
						9001	210	390.00	Orchard Path Cutting 31.10.23
20/12/2023	SAYERS COMMON VILLAGE	BACS	36.00			5330	101	36.00	Hall Hire 9.11.23
20/12/2023	SSE	DD	243.42		11.59	5011	206	231.83	Electricity Pitt Lane Aug-Nov
Subtotal Carried Forward:			9,995.06	0.00	1,227.23			8,767.83	

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21/12/2023	GOOGLE IRELAND LTD	DD	4.60			5360	101	4.60	Venue Calendar Dec 2023
27/12/2023	FORD LEASE	DD	293.89		48.98	5480	212	244.91	Van Lease Dec 2023
27/12/2023	SSE	DD	37.15		1.77	5011	201	35.38	Electricity Chapel Nov 2023
27/12/2023	SSE	DD	122.47		5.83	5011	206	116.64	Electricity Trinity Rd Aug-Nov
29/12/2023	UNITY TRUST BANK	DD	7.10			5200	101	7.10	Handling Charge Q3
31/12/2023	UNITY TRUST BANK	DD	55.50			5200	101	55.50	Bank Service Charge Q3
Total Payments:			10,515.77	0.00	1,283.81			9,231.96	